

Spinal Cord & Head Injury Program 1281 Hwy 51 N, Madison, MS 39110

H.S. McMillan

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,565,699	2,029,800	2,029,800		
a. Additional Compensation			273,252		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,565,699</b>	<b>2,029,800</b>	<b>2,303,052</b>	<b>273,252</b>	<b>13.46%</b>
2. Travel					
a. Travel & Subsistence (In-State)	70,230	95,000	95,000		
b. Travel & Subsistence (Out-of-State)	694	5,000	5,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>70,924</b>	<b>100,000</b>	<b>100,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards		500	500		
b. Communications, Transportation & Utilities	1,451	1,500	1,500		
c. Public Information	51,305	70,000	70,000		
d. Rents	1,962	6,500	6,500		
e. Repairs & Service	2,404	11,000	11,000		
f. Fees, Professional & Other Services	126,516	181,000	181,000		
g. Other Contractual Services	3,265	7,500	7,500		
h. Data Processing	27,888	40,400	40,400		
i. Other	1,101	1,600	1,600		
<b>Total Contractual Services</b>	<b>215,892</b>	<b>320,000</b>	<b>320,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies		1,000	1,000		
b. Printing & Office Supplies & Materials	8,019	11,500	11,500		
c. Equipment, Repair Parts, Supplies & Accessories		10,000	10,000		
d. Professional & Scientific Supplies & Materials		4,000	4,000		
e. Other Supplies & Materials	11,147	23,500	23,500		
<b>Total Commodities</b>	<b>19,166</b>	<b>50,000</b>	<b>50,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		20,000	20,000		
d. IS Equipment (Data Processing & Telecommunications)	32,211	20,000	20,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>32,211</b>	<b>40,000</b>	<b>40,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>23,745,012</b>	<b>25,287,918</b>	<b>31,946,107</b>	<b>6,658,189</b>	<b>26.32%</b>
<b>TOTAL EXPENDITURES</b>	<b>25,648,904</b>	<b>27,827,718</b>	<b>34,759,159</b>	<b>6,931,441</b>	<b>24.90%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	82,000	75,000	75,000		
General Fund Appropriation (Enter General Fund Lapse Below)	1,500,000	2,500,000	4,293,426	1,793,426	71.73%
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Spinal Cord & Head Injury Prog	2,026,450	2,300,000	2,300,000		
Medicaid	20,218,562	20,387,918	25,252,681	4,864,763	23.86%
Other Misc	1,896,892	2,639,800	2,913,052	273,252	10.35%
Less: Estimated Cash Available Next Fiscal Period	( 75,000)	( 75,000)	( 75,000)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>25,648,904</b>	<b>27,827,718</b>	<b>34,759,159</b>	<b>6,931,441</b>	<b>24.90%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 39	39	42	3	7.69%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 11.30	6.00	3.00	( 3.00)	
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: H.S. McMillan  
Official of Board or Commission

Budget Officer: Chris Howad / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan  
Name

Title: Executive Director

Date: August 1, 2014

**REQUEST BY FUNDING SOURCE**

Name of Agency Spinal Cord & Head Injury Program

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord & Head Injury Prog									
11. Medicaid									
12. Other Misc	1,565,699	100.00%		2,029,800	100.00%		2,303,052	100.00%	
13.									
<b>Total Salaries</b>	<b>1,565,699</b>		<b>6.10%</b>	<b>2,029,800</b>		<b>7.29%</b>	<b>2,303,052</b>		<b>6.62%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord & Head Injury Prog									
11. Medicaid									
12. Other Misc	70,924	100.00%		100,000	100.00%		100,000	100.00%	
13.									
<b>Total Travel</b>	<b>70,924</b>		<b>0.27%</b>	<b>100,000</b>		<b>0.35%</b>	<b>100,000</b>		<b>0.28%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord & Head Injury Prog									
11. Medicaid									
12. Other Misc	215,892	100.00%		320,000	100.00%		320,000	100.00%	
13.									
<b>Total Contractual</b>	<b>215,892</b>		<b>0.84%</b>	<b>320,000</b>		<b>1.14%</b>	<b>320,000</b>		<b>0.92%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord & Head Injury Prog									
11. Medicaid									
12. Other Misc	19,166	100.00%		50,000	100.00%		50,000	100.00%	
13.									
<b>Total Commodities</b>	<b>19,166</b>		<b>0.07%</b>	<b>50,000</b>		<b>0.17%</b>	<b>50,000</b>		<b>0.14%</b>

Name of Agency Spinal Cord & Head Injury Program

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord & Head Injury Prog									
11. Medicaid									
12. Other Misc									
13.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord & Head Injury Prog									
11. Medicaid									
12. Other Misc	32,211	100.00%		40,000	100.00%		40,000	100.00%	
13.									
<b>Total Equipment</b>	<b>32,211</b>		<b>0.12%</b>	<b>40,000</b>		<b>0.14%</b>	<b>40,000</b>		<b>0.11%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord & Head Injury Prog									
11. Medicaid									
12. Other Misc									
13.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord & Head Injury Prog									
11. Medicaid									
12. Other Misc									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Spinal Cord & Head Injury Program

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	1,500,000	6.31%		2,500,000	9.88%		4,293,426	13.43%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord & Head Injury Prog	2,026,450	8.53%		2,300,000	9.09%		2,300,000	7.19%	
11. Medicaid				20,487,918	81.01%		25,252,681	79.04%	
12. Other Misc	20,218,562	85.14%					100,000	0.31%	
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>23,745,012</b>		<b>92.57%</b>	<b>25,287,918</b>		<b>90.87%</b>	<b>31,946,107</b>		<b>91.90%</b>
1. General _____ State Support Special (Specify) _____	1,500,000	5.84%		2,500,000	8.98%		4,293,426	12.35%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord & Head Injury Prog	2,026,450	7.90%		2,300,000	8.26%		2,300,000	6.61%	
11. Medicaid				20,487,918	73.62%		25,252,681	72.65%	
12. Other Misc	22,122,454	86.25%		2,539,800	9.12%		2,913,052	8.38%	
13.									
<b>TOTAL</b>	<b>25,648,904</b>		<b>100.00%</b>	<b>27,827,718</b>		<b>100.00%</b>	<b>34,759,159</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Spinal Cord & Head Injury Program  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	82,000	75,000	75,000
Spinal Cord & Head Injury Prog	Spinal Cord & Head Injury Trust Fund	2,026,450	2,300,000	2,300,000
Medicaid	Medicaid Waiver Program	20,218,562	20,387,918	25,252,681
Other Misc	SSA, Transfer, Prog. Inc	1,896,892	2,639,800	2,913,052
<b>Section B TOTAL</b>		<b>24,223,904</b>	<b>25,402,718</b>	<b>30,540,733</b>
<b>Section S + A + B TOTAL</b>		<b>24,223,904</b>	<b>25,402,718</b>	<b>30,540,733</b>

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Spinal Cord and Head Injury Trust Fund	3332	State Treasury	82,000	75,000	75,000

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Spinal Cord & Head Injury Program  
Name of Agency

**OTHER SPECIAL FUNDS**

See Actual Budget for Narrative

**TREASURY FUND/BANK**

See budget request for details

**CONTINUATION AND EXPANDED REQUEST**

Spinal Cord & Head Injury Program

Program No. \_\_\_\_\_ of \_\_\_\_\_ I. Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,565,699	1,565,699
Travel				70,924	70,924
Contractual Services				215,892	215,892
Commodities				19,166	19,166
Other Than Equipment					
Equipment				32,211	32,211
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,500,000			22,245,012	23,745,012
<b>Total</b>	<b>1,500,000</b>			<b>24,148,904</b>	<b>25,648,904</b>
No. of Positions (FTE)				39.00	39.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,029,800	2,029,800
Travel				100,000	100,000
Contractual Services				320,000	320,000
Commodities				50,000	50,000
Other Than Equipment					
Equipment				40,000	40,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,500,000			22,787,918	25,287,918
<b>Total</b>	<b>2,500,000</b>			<b>25,327,718</b>	<b>27,827,718</b>
No. of Positions (FTE)				39.00	39.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				168,546	168,546
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	380,885			960,464	1,341,349
<b>Total</b>	<b>380,885</b>			<b>1,129,010</b>	<b>1,509,895</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Spinal Cord & Head Injury Program  
AGENCY

Program No. \_\_\_\_\_ of 1 Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	<b>FY 2016 Expansion/Reduction of Existing Activities</b>				<b>(20) Total</b>
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	
Salaries, Wages, Fringe				104,706	104,706
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,042,607			2,881,933	3,924,540
<b>Total</b>	<b>1,042,607</b>			<b>2,986,639</b>	<b>4,029,246</b>
No. of Positions (FTE)				3.00	3.00

	<b>FY 2016 New Activities</b>				<b>(25) Total</b>
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	369,934			1,022,366	1,392,300
<b>Total</b>	<b>369,934</b>			<b>1,022,366</b>	<b>1,392,300</b>
No. of Positions (FTE)					

	<b>FY 2016 Total Request</b>				<b>(30) Total</b>
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	
Salaries, Wages, Fringe				2,303,052	2,303,052
Travel				100,000	100,000
Contractual Services				320,000	320,000
Commodities				50,000	50,000
Other Than Equipment					
Equipment				40,000	40,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,293,426			27,652,681	31,946,107
<b>Total</b>	<b>4,293,426</b>			<b>30,465,733</b>	<b>34,759,159</b>
No. of Positions (FTE)				42.00	42.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Spinal Cord & Head Injury Program  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SPINAL CORD AND HEAD INJURY PROGRAM	4,293,426			30,465,733	34,759,159
SUMMARY OF ALL PROGRAMS	4,293,426			30,465,733	34,759,159

**CONTINUATION AND EXPANDED REQUEST**

Spinal Cord & Head Injury Program  
AGENCY

Program No. 1 of 1 Programs

**SPINAL CORD AND HEAD INJURY PROGRAM**  
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,565,699	1,565,699
Travel				70,924	70,924
Contractual Services				215,892	215,892
Commodities				19,166	19,166
Other Than Equipment					
Equipment				32,211	32,211
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,500,000			22,245,012	23,745,012
<b>Total</b>	<b>1,500,000</b>			<b>24,148,904</b>	<b>25,648,904</b>
No. of Positions (FTE)				39.00	39.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,029,800	2,029,800
Travel				100,000	100,000
Contractual Services				320,000	320,000
Commodities				50,000	50,000
Other Than Equipment					
Equipment				40,000	40,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,500,000			22,787,918	25,287,918
<b>Total</b>	<b>2,500,000</b>			<b>25,327,718</b>	<b>27,827,718</b>
No. of Positions (FTE)				39.00	39.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				168,546	168,546
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	380,885			960,464	1,341,349
<b>Total</b>	<b>380,885</b>			<b>1,129,010</b>	<b>1,509,895</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Spinal Cord & Head Injury Program  
AGENCY

Program No. 1 of 1 Programs

SPINAL CORD AND HEAD INJURY PROGRAM  
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				104,706	104,706
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,042,607			2,881,933	3,924,540
<b>Total</b>	<b>1,042,607</b>			<b>2,986,639</b>	<b>4,029,246</b>
No. of Positions (FTE)				3.00	3.00

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	369,934			1,022,366	1,392,300
<b>Total</b>	<b>369,934</b>			<b>1,022,366</b>	<b>1,392,300</b>
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				2,303,052	2,303,052
Travel				100,000	100,000
Contractual Services				320,000	320,000
Commodities				50,000	50,000
Other Than Equipment					
Equipment				40,000	40,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,293,426			27,652,681	31,946,107
<b>Total</b>	<b>4,293,426</b>			<b>30,465,733</b>	<b>34,759,159</b>
No. of Positions (FTE)				42.00	42.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**PROGRAM DECISION UNITS**

Spinal Cord & Head Injury Program

1 - SPINAL CORD AND HEAD INJURY PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Change In Medicaid Match	Moe For Medicaid's Rebal	Human Resource Needs	Increase Hcbw By 150 Slots	Funding- Affordable Care Act
<b>SALARIES</b>	<b>2,029,800</b>					<b>168,546</b>	<b>104,706</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,029,800					168,546	104,706	
<b>TRAVEL</b>	<b>100,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000							
<b>CONTRACTUAL</b>	<b>320,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	320,000							
<b>COMMODITIES</b>	<b>50,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000							
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>40,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	40,000							
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>25,287,918</b>			<b>33,349</b>	<b>1,308,000</b>		<b>3,924,540</b>	<b>1,392,300</b>
GENERAL	2,500,000			33,349	347,536		1,042,607	369,934
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,787,918				960,464		2,881,933	1,022,366
<b>TOTAL</b>	<b>27,827,718</b>			<b>33,349</b>	<b>1,308,000</b>	<b>168,546</b>	<b>4,029,246</b>	<b>1,392,300</b>

**FUNDING:**

GENERAL FUNDS	2,500,000			33,349	347,536		1,042,607	369,934
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	25,327,718				960,464	168,546	2,986,639	1,022,366
<b>TOTAL</b>	<b>27,827,718</b>			<b>33,349</b>	<b>1,308,000</b>	<b>168,546</b>	<b>4,029,246</b>	<b>1,392,300</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	39.00						3.00	
<b>TOTAL FTE</b>	<b>39.00</b>						<b>3.00</b>	

**PRIORITY LEVEL:**

			1	2	4	5	3
EXPENDITURES:	Total Funding Change	FY 2016 Total Request					
<b>SALARIES</b>	<b>273,252</b>	<b>2,303,052</b>					
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	273,252	2,303,052					

**PROGRAM DECISION UNITS**

Spinal Cord & Head Injury Program

1 - SPINAL CORD AND HEAD INJURY PROGRAM

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
<b>TRAVEL</b>		<b>100,000</b>						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		100,000						
<b>CONTRACTUAL</b>		<b>320,000</b>						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		320,000						
<b>COMMODITIES</b>		<b>50,000</b>						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		50,000						
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>		<b>40,000</b>						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		40,000						
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>6,658,189</b>	<b>31,946,107</b>						
GENERAL	1,793,426	4,293,426						
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,864,763	27,652,681						
<b>TOTAL</b>	<b>6,931,441</b>	<b>34,759,159</b>						

**FUNDING:**

GENERAL FUNDS	1,793,426	4,293,426						
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,138,015	30,465,733						
<b>TOTAL</b>	<b>6,931,441</b>	<b>34,759,159</b>						

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.00	42.00						
<b>TOTAL FTE</b>	<b>3.00</b>	<b>42.00</b>						

**PRIORITY LEVEL:**

--	--	--	--	--	--	--	--	--

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Spinal Cord & Head Injury Program1 - SPINAL CORD AND HEAD INJURY PROGRAM

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

See actual budget request

**II. Program Objective:**

See actual budget request

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Change in Medicaid Match R:**

Each year the Division of Medicaid's state match rate changes. Based on MDRS' conversations with the Division of Medicaid, it is estimated that the required state match rate will change from 26.42% to 26.57% in FY2016. Since MDRS provides the state match associated with administering the TBI Home and Community Based Waiver program, the state requirement will increase by \$33,349.

**(E) MOE for Medicaid's Rebalan:**

The Division of Medicaid received an enhanced match rate from the Federal Government as it relates to the Home and Community Based Waiver Programs it administers and those HCBW programs that are administered by other state agencies. However, this enhanced match rate ends September 30, 2015. After which time, the state is responsible for maintaining the same level of expenditures as it did during the period in which the enhanced match rate was available. Therefore, in order for MDRS to comply with this federal requirement, we are requesting an additional \$1.3 million. This \$1.3 million includes our request for an additional \$347,536 of state funding.

**(F) Human Resource Needs:**

MDRS is requesting to realign those MDRS PINs that are agency specific. This realignment package has been submitted and approved by the MS State Personnel Board. This funding is considered 100% Other Funding and therefore does not require any additional state dollars.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):****(G) Increase HCBW by 150 Slots:**

The Spinal Cord and Traumatic Brain Injury Program administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. As a result of the continued need for this program as well as the U.S. Supreme Court case Olmstead, MDRS is requesting additional state funding to add 150 additional clients into this Home and Community Based Waiver Program.

**(H) Funding- Affordable Care A:**

As a result of the Patient Protection and Affordable Care Act (PPACA) passed by Congress and signed by the President in 2010, the MS Department of Rehabilitation Services (MDRS) will be responsible for providing health insurance to the Personal Care Attendants (PCAs) that provide services as a part of our TBI Home and Community Based Waiver Programs. Under PPACA, employers employing over 100 FTE's are required to provide health insurance coverage to all full-time employees working over 30 hours per week. Of the 850 PCAs working on the TBI HCBW in FY2016, we estimate that 425 would be interested in obtaining this health insurance. Therefore, the requested increase is based on MDRS paying 12 monthly premium payments for our estimate of 425 PCAs signing up for health insurance under this plan. The estimate of 425 was derived through our Insurance consultant.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Spinal Cord & Head Injury Program  
 AGENCY NAME

1 - SPINAL CORD AND HEAD INJURY PROGRAM  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Spinal Cord & Head Injury Program

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) SPINAL CORD AND HEAD INJURY PROGRAM				
GENERAL	2,500,000	( 75,000)	2,425,000	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	25,327,718	( 207,273)	25,120,445	
<b>TOTAL</b>	<b>27,827,718</b>	<b>( 282,273)</b>	<b>27,545,445</b>	
<b>Narrative Explanation:</b> This appropriation unit is responsible for administering a Home and Community Based Waiver Program (HCBW) through an interagency agreement with the Division of Medicaid. Through this agreement, MDRS provides the required state match which allow Medicaid to drawdown the federal percentage. A 3% reduction in our general funds, along with additional funding requested in this budget to account for the change in the Medicaid match rate, the funding needed to comply with the Maintenance of Effort requirement of the Medicaid Rebalancing Program and the additional funding required to comply with the federal Affordable Care Act would significantly reduce the number of individuals that could be served on this program.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	2,500,000	( 75,000)	2,425,000	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	25,327,718	( 207,273)	25,120,445	
<b>TOTAL</b>	<b>27,827,718</b>	<b>( 282,273)</b>	<b>27,545,445</b>	

## MS DEPARTMENT OF REHABILITATION SERVICES MEMBERS

Spinal Cord & Head Injury Program

Agency

A. Explain Rate and manner in which board members are reimbursed:

The appointed members of the Board shall be compensated at a per diem rate as authorized by Section 25-3-69, plus actual and necessary expenses as authorized by Section 25-3-41.

B. Estimated number of meetings FY2015

Four (4)

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>Dr. Carey Wright</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>11/01/2013</u>	<u>Term of Office</u>
2.	<u>Ms. Diana Mikula</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>7/1/2014</u>	<u>Term of Office</u>
3.	<u>Mr. Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>12/1/2012</u>	<u>5 Years</u>
4.	<u>Mr. Jack G Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>7/1/2014</u>	<u>5 Years</u>
5.	<u>Ms. Jean Massey</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>5/11/2009</u>	<u>Term of Office</u>
6.	<u>Mr. Rickey Berry</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>1/1/2012</u>	<u>Term of Office</u>
7.	<u>Dr. Mary Currier</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>2/9/2009</u>	<u>Term of Office</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

Section 37-33-155, MS Code 1972

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Spinal Cord & Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training		500	500
61030 Travel Related Registration			
<b>TOTAL (A)</b>		<b>500</b>	<b>500</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	363	500	500
611XX Transportation of Goods (61180-61190)	1,088	1,000	1,000
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>	<b>1,451</b>	<b>1,500</b>	<b>1,500</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 Advertising & Public Information	51,305	70,000	70,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>51,305</b>	<b>70,000</b>	<b>70,000</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	1,878	3,000	3,000
61430 Land			
61440 Office Equipment	84	1,000	1,000
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms		2,500	2,500
61490 Other Rentals			
<b>TOTAL (D)</b>	<b>1,962</b>	<b>6,500</b>	<b>6,500</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	2,404	5,000	5,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture		5,000	5,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment		1,000	1,000
<b>TOTAL (E)</b>	<b>2,404</b>	<b>11,000</b>	<b>11,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA	5,395	9,957	9,957
61616 MMRS Fees	5,980	8,000	8,000
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board	5,343	5,343	5,754
6165X Personnel Services Contracts (61651-61653)	106,390	151,500	151,500
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61659-61660)			
61670 Laboratory & Testing Fees	824	1,200	1,200

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Spinal Cord & Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	2,584	5,000	4,589
<b>TOTAL (F)</b>	<b>126,516</b>	<b>181,000</b>	<b>181,000</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	2,584	5,000	5,000
61710 Insurance & Fidelity Bonds	202	1,000	1,000
61715 Insurance Computer Equipment			
61718 Service Charge - Bank Accounts	261	500	500
61720 Membership Dues	218	1,000	1,000
61721 Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demolition & Removal Service			
61800 Procurement Card/Contractual Purchases			
<b>TOTAL (G)</b>	<b>3,265</b>	<b>7,500</b>	<b>7,500</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS	59	200	200
61917 Service Charges to State Data Center	6	100	100
6191X IS Training/Education			
61920 Outsourced IT Solutions	149	200	200
61921 Software Acquisition, Installation and Maintenance			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	18	100	100
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	27,656	39,800	39,800
61928 Private Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 Rental of IT Equipment - Outside Vendor			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment - Outside Vendor			
<b>TOTAL (H)</b>	<b>27,888</b>	<b>40,400</b>	<b>40,400</b>
<b>I. OTHER (61991-61999)</b>			
61800 Procurement Card Charges	1,091	1,500	1,500
61999 Contractual Services - No PO Required			
6199X Prior Year Expense (61996-61998)	10	100	100
<b>TOTAL (I)</b>	<b>1,101</b>	<b>1,600</b>	<b>1,600</b>

**SCHEDULE B**  
**CONTRACTUAL SERVICES CONTINUED**

Spinal Cord & Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>215,892</b>	<b>320,000</b>	<b>320,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	215,892	320,000	320,000
<b>TOTAL FUNDS</b>	<b>215,892</b>	<b>320,000</b>	<b>320,000</b>

**SCHEDULE C  
COMMODITIES**

Spinal Cord & Head Injury Program  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
62070 Signs & Sign Materials		1,000	1,000
<b>Total (A)</b>		<b>1,000</b>	<b>1,000</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	1,600	3,000	3,000
62120 Duplication & Reproduction Supplies	1,839	2,000	2,000
62130 Office Supplies & Materials	1,796	2,000	2,000
62140 Paper Supplies	34	500	500
62150 Maps, Manuals, Library Books		500	500
62160 Office Equipment (not capital outlay)	2,750	3,500	3,500
<b>Total (B)</b>	<b>8,019</b>	<b>11,500</b>	<b>11,500</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline		5,000	5,000
62251 Expendable Vehicle Repairs and Parts			
6225X Repair Office Equipment		3,000	3,000
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62880 Shop Supplies		2,000	2,000
<b>Total (C)</b>		<b>10,000</b>	<b>10,000</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62350 Classroom Instruction Materials		1,000	1,000
62370 Education Supplies		1,500	1,500
62390 Other Professional Scientific		1,500	1,500
<b>Total (D)</b>		<b>4,000</b>	<b>4,000</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies & Materials		1,000	1,000
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning	82	1,000	1,000
62460 Wearing Material			
6247X Foods	630	1,000	1,000
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts			
6255X Repair Parts Telephone & Data Equipment		1,000	1,000
62560 Eating Utensils and Cafeteria Supplies			
62590 Other Supplies & Materials	9,971	19,000	19,000
62595 Other Equipment - Comp			
62800 Procurement Card/Commodity Purchases			
62994 Petty Cash Expense			
62998 Prior Year Expenses	464	500	500
<b>Total (E)</b>	<b>11,147</b>	<b>23,500</b>	<b>23,500</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Spinal Cord & Head Injury Program  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>19,166</b>	<b>50,000</b>	<b>50,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	19,166	50,000	50,000
<b>TOTAL FUNDS</b>	<b>19,166</b>	<b>50,000</b>	<b>50,000</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Spinal Cord & Head Injury Program  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Building Additions & Betterments (except MDOT)			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Spinal Cord & Head Injury Program

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture			4	20,000	4	4,500	18,000
63423 Photo & Reproduction Equipment					2	1,000	2,000
<b>TOTAL (C)</b>				<b>20,000</b>			<b>20,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment	22	32,211	4	20,000	2	10,000	20,000
<b>TOTAL (D)</b>		<b>32,211</b>		<b>20,000</b>			<b>20,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63460 Lease-Purchase - Copy Machines							
63462 Lease-Purchase - Information Systems Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63396 Betterments/Accessrs for Vehicles							
63405 Lawn and Garden Equipment							
63490 Other Equipment							
63495 Betterments/Accessrs for Other than Vehicles							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>32,211</b>		<b>40,000</b>			<b>40,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		32,211		40,000			40,000
<b>TOTAL FUNDS</b>		<b>32,211</b>		<b>40,000</b>			<b>40,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Spinal Cord & Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2014	FY Ending	June 30, 2015	FY Ending	June 30, 2016
	June 30, 2014	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Spinal Cord & Head Injury Program  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Spinal Cord & Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64690 Other Grants to Political Subdivisions	28,100	100,000	100,000
<b>TOTAL (B)</b>	<b>28,100</b>	<b>100,000</b>	<b>100,000</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 Other Grants to Non-Governmental Institutions	300,104	500,000	500,000
<b>TOTAL (C)</b>	<b>300,104</b>	<b>500,000</b>	<b>500,000</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
6504x Other Indebtedness			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
66040 Disabled Assistance	22,527,073	23,537,918	30,196,107
66045 Client - Disabled Assistance	553,875	750,000	750,000
66090 Other Assistance	258,692	300,000	300,000
89160 Cost Allocation Reimbursement	77,168	100,000	100,000
<b>TOTAL (E)</b>	<b>23,416,808</b>	<b>24,687,918</b>	<b>31,346,107</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	23,745,012	25,287,918	31,946,107
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	1,500,000	2,500,000	4,293,426
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	22,245,012	22,787,918	27,652,681
<b>TOTAL FUNDS</b>	<b>23,745,012</b>	<b>25,287,918</b>	<b>31,946,107</b>

**NARRATIVE  
2016 BUDGET REQUEST**

Spinal Cord & Head Injury Program \_\_\_\_\_  
Name of Agency

See Actual Budget Request for Narratives

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2014**

Spinal Cord & Head Injury Program

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Lowther, Allison	Perdido Beach, AL	2014 SERNRA	694	
<b>Total Out of State Travel Cost</b>			<b>\$694</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Spinal Cord & Head Injury Program

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
<b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA					
State Treasurer 3130 / SAAS Fees		5,395	9,957	9,957	100% Other
<i>Comp. Rate: Set by DFA</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>5,395</b>	<b>9,957</b>	<b>9,957</b>	
61616 MMRS Fees					
State Treasurer 3125 / MMRS Fees		5,980	8,000	8,000	100% Other
<i>Comp. Rate: Fees sety by DFA</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>5,980</b>	<b>8,000</b>	<b>8,000</b>	
61620 Department of Audit					
<b>TOTAL 61620 Department of Audit</b>					
6162X Accounting (61621-61624)					
<b>TOTAL 6162X Accounting (61621-61624)</b>					
6163X Legal (61630-61636)					
<b>TOTAL 6163X Legal (61630-61636)</b>					
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
State Treasurer 3614 / State Personnel Board Fees		5,343	5,343	5,754	100% Other
<i>Comp. Rate: Set by SPB</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>5,343</b>	<b>5,343</b>	<b>5,754</b>	
6165X Personnel Services Contracts (61651-61653)					
Imprest Fund 3332 / Reimbursement of Travel		404	1,123	1,123	100% Other
<i>Comp. Rate: StateTravel Rates</i>					
Gregory LIttle / Reimbursement of Travel		177	177	177	100% Other
<i>Comp. Rate: State Travel Rates</i>					
Michael Beasley Jr / Reimbursement of Travel		198	200	200	100% Other
<i>Comp. Rate: State Travel Rates</i>					
Learfield Communications / DRVNW-TXTL8R		45,301	65,000	65,000	100% Other
<i>Comp. Rate: Flat Fee for Campaign</i>					
IMG College LLC / DRVNW-TXTL8R		60,310	85,000	85,000	100% Other
<i>Comp. Rate: Fee per Schools</i>					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<b>106,390</b>	<b>151,500</b>	<b>151,500</b>	
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Spinal Cord & Head Injury Program

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6166X Court Costs & Reporters (61659-61660)					
<b>TOTAL 6166X Court Costs &amp; Reporters (61659-61660)</b>					
61670 Laboratory & Testing Fees					
MEA Drug Testing Consortium / Employee Drug Testing <i>Comp. Rate: Varies by Procedure</i>		824	1,200	1,200	100% Other
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<b>824</b>	<b>1,200</b>	<b>1,200</b>	
6168X Contract Worker (61682-61688)					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services					
Zebra Marketing Corp / Set up Fees <i>Comp. Rate: Flat Set up Fees</i>		2,584	5,000	4,589	100% Other
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>2,584</b>	<b>5,000</b>	<b>4,589</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>126,516</b>	<b>181,000</b>	<b>181,000</b>	

**VEHICLE PURCHASE DETAILS**

Spinal Cord & Head Injury Program

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2016 Req. Cost</b>
				New	0
					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2014**

Spinal Cord & Head Injury Program \_\_\_\_\_

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Spinal Cord & Head Injury Program \_\_\_\_\_  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1 : SPINAL CORD AND HEAD INJURY PROGRAM	Change in Medicaid Match Rate		
		Subsidies	33,349
		<b>Total</b>	<b>33,349</b>
		General Funds	33,349
<hr/>			
<b>Priority # 2</b>			
Program # 1 : SPINAL CORD AND HEAD INJURY PROGRAM	MOE for Medicaid's Rebalancing		
		Subsidies	1,308,000
		<b>Total</b>	<b>1,308,000</b>
		General Funds	347,536
		Other Special Funds	960,464
<hr/>			
<b>Priority # 3</b>			
Program # 1 : SPINAL CORD AND HEAD INJURY PROGRAM	Funding- Affordable Care Act		
		Subsidies	1,392,300
		<b>Total</b>	<b>1,392,300</b>
		General Funds	369,934
		Other Special Funds	1,022,366
<hr/>			
<b>Priority # 4</b>			
Program # 1 : SPINAL CORD AND HEAD INJURY PROGRAM	Human Resource Needs		
		Salaries	168,546
		<b>Total</b>	<b>168,546</b>
		Other Special Funds	168,546
<hr/>			
<b>Priority # 5</b>			
Program # 1 : SPINAL CORD AND HEAD INJURY PROGRAM	Increase HCBW by 150 Slots		
		Salaries	104,706
		Subsidies	3,924,540
		<b>Total</b>	<b>4,029,246</b>
		General Funds	1,042,607
		Other Special Funds	2,986,639
<hr/>			

**CAPITAL LEASES**

Spinal Cord & Head Injury Program

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

## Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

### Spinal Cord & Head Injury Program

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 75,000)			( 207,273)	( 282,273)
<b>TOTALS</b>	<b>( 75,000)</b>			<b>( 207,273)</b>	<b>( 282,273)</b>